Celina Independent School District
Construction Cash Flow Statement
2013-2014

		August, 2013 Actual	September, 2013 Actual	October, 2013 Actual
Beginning Cash Balance	$	320,890.05	229,835.71	218,234.67
RECEIPTS				
Interest	$	176.55	125.08	102.85
Additional Revenue Trans from Operating		0.00	0.00	0.00
Transfers from Logic	$	0.00	0.00	0.00
Transfers from Texpool		0.00	0.00	0.00
Total Revenue	**$**	**176.55**	**125.08**	**102.85**
DISBURSEMENTS				
Transfers to Texpool/Logic	$	0.00	0.00	0.00
Construction Payables	$	-91,230.89	-11,726.12	-53,847.16
Total Expenditures	**$**	**-91,230.89**	**-11,726.12**	**-53,847.16**
Net Change in Cash	$	-91,054.34	-11,601.04	-53,744.31
Ending Cash Balance*	**$**	**229,835.71**	**218,234.67**	**164,490.36**
Beginning Cash Balance at Texpool	$	102.23	102.23	102.23
Deposits - Transfers In	$	0.00	0.00	0.00
Interest Earned	$	0.00	0.00	0.00
Transfers out	$	0.00	0.00	0.00
Ending Cash Balance at Texpool	**$**	**102.23**	**102.23**	**102.23**
Logic Beginning Balance	$	122.94	122.94	122.94
Deposits - Transfers In		0.00	0.00	0.00
Interest Earned	$	0.00	0.00	0.00
Transfer to checking	$	0.00	0.00	0.00
Ending Balance at Logic	**$**	**122.94**	**122.94**	**122.94**
TOTAL CASH AVAILABLE	$	**230,060.88**	**218,459.84**	**164,715.53**